

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A7 - Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (figures in millions as at 20/01/16)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		625 667	1 042 092	1 265 023	1 261 380	1 266 257	1 212 968	1 781 454	1 894 539	2 004 673
Service charges		3 462 481	3 412 440	4 019 599	4 944 377	4 664 990	3 888 287	5 840 036	6 187 399	6 679 714
Other revenue		1 371 578	999 373	815 043	641 172	782 635	2 345 047	879 751	1 098 185	1 198 903
Government - operating	1	3 183 385	3 661 644	4 364 351	4 257 659	4 351 234	4 202 053	5 069 656	4 988 454	5 336 341
Government - capital	1	1 125 084	1 199 392	877 004	1 857 201	2 002 416	1 777 431	2 567 625	2 439 741	2 611 969
Interest		168 824	210 341	266 583	179 577	276 994	415 579	332 277	342 663	358 240
Dividends			71	506	178	178	1 685	182	55	58
Payments										
Suppliers and employees		(6 595 867)	(7 620 202)	(9 039 197)	(9 640 275)	(10 440 263)	(11 201 300)	(11 939 197)	(12 600 348)	(13 428 479)
Finance charges		(79 477)	(143 333)	(238 196)	(225 652)	(221 402)	(273 186)	(706 913)	(698 845)	(730 612)
Transfers and grants	1	(491 123)	(550 684)	(404 912)	(706 395)	(344 937)	(438 280)	(896 647)	(833 060)	(824 980)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 770 553	2 211 134	1 925 803	2 569 222	2 338 104	1 930 283	2 928 223	2 818 784	3 205 826
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(159 866)	(94 634)	117 721	28 704	62 485	27 587	15 070	3 350	3 545
Decrease in non-current debtors		(275 747)	13 134	23 000	(9 188)	(9 188)				
Decrease in other non-current receivables		20 406	(3 480)	3 092	5	5	829	126 936		
Decrease (increase) in non-current investments		27 678	2 920	7 061	(54 869)	(64 186)	70 454	(145 800)	(28 588)	(37 035)
Payments										
Capital assets		(1 540 327)	(1 844 418)	(1 928 340)	(2 198 349)	(2 618 285)	(2 018 132)	(3 133 213)	(3 738 216)	(2 811 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 927 856)	(1 926 478)	(1 777 466)	(2 233 696)	(2 629 169)	(1 919 262)	(3 137 007)	(3 763 454)	(2 845 154)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				9 075						
Borrowing long term/refinancing		14 130	3 506	536	124 550	101 402	2 253	224 162	164 644	153 850
Increase (decrease) in consumer deposits		17 656	2 742	7 009	11 885	11 859	5 679	18 626	27 254	27 816
Payments										
Repayment of borrowing		(91 605)	(45 263)	(60 357)	(478 773)	(55 222)	(36 575)	(84 032)	(71 260)	(75 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(59 818)	(39 014)	(43 737)	(342 338)	58 039	(28 643)	158 756	120 638	105 966
NET INCREASE/(DECREASE) IN CASH HELD		782 878	245 641	104 600	(6 812)	(233 025)	(17 622)	(50 027)	(824 032)	466 638
Cash/cash equivalents at the year begin:	2	884 187	1 093 981	994 233	875 538	1 068 554	1 135 899	1 220 708	1 170 681	346 650
Cash/cash equivalents at the year end:	2	246 862	1 339 623	1 098 833	868 726	835 529	1 109 952	1 170 681	346 650	813 288

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		34 966	5 330	9 985	25 576	25 576	24 781	25 163	31 523	33 414
Service charges				10 680	28 138	28 138	16 106	34 223	32 318	34 257
Other revenue			5 393	6 055	4 426	4 426	4 903	6 055	3 291	3 489
Government - operating	1	276 343	221 386	189 904	227 968	227 968	218 565	244 185	258 836	274 366
Government - capital	1		111 381	115 391	109 886	109 886	129 680	102 145	108 274	114 770
Interest		17 817	19 495	21 691	2 346	2 346	20 467	4 474	2 636	2 794
Dividends										
Payments										
Suppliers and employees		(242 576)	(227 710)	(354 174)	(284 917)	(284 917)	(317 794)	(192 838)	(204 409)	(216 673)
Finance charges		(878)	(430)	(14 835)	(977)	(977)		(60 253)	(57 268)	(60 704)
Transfers and grants	1						(164)	(58 228)	(61 722)	(65 425)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 672	134 844	(15 303)	112 447	112 447	96 544	104 926	113 479	120 288
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(100 279)	(115 527)	1 203						
Decrease in non-current debtors										
Decrease in other non-current receivables				139						
Decrease (increase) in non-current investments		12 852	(1 522)							
Payments										
Capital assets					(109 886)	(109 886)	(92 150)	(102 145)	(108 274)	(114 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(87 427)	(117 048)	1 343	(109 886)	(109 886)	(92 150)	(102 145)	(108 274)	(114 770)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(220)								
Increase (decrease) in consumer deposits		839								
Payments										
Repayment of borrowing			(357)	(741)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		619	(357)	(741)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 136)	17 439	(14 701)	2 560	2 560	4 393	2 781	5 205	5 517
Cash/cash equivalents at the year begin:	2	2 331	1 195	18 634	1 457	1 457	3 932	3 933	6 714	11 919
Cash/cash equivalents at the year end:	2	1 195	18 634	3 933	4 017	4 017		6 714	11 919	17 436

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 159	58 092	63 831	54 393	80 871	68 294	74 761	79 396	84 318
Service charges		264 819	181 726	232 504	237 854	290 719	257 610	303 953	302 034	320 760
Other revenue		29 298	50 906		30 485	34 994	16 900	19 478	20 685	21 968
Government - operating	1	118 365	119 521	152 958	121 233	121 233	126 903	129 007	138 632	151 783
Government - capital	1	44 058	56 448		61 066	21 304	47 648	69 420	61 375	63 264
Interest		12 558	12 511	21 321	6 592	22 758	14 927	2 025	2 151	2 284
Dividends							1 496			
Payments										
Suppliers and employees		(443 168)	(440 778)	(401 330)	(496 463)	(667 099)	(457 929)	(650 134)	(617 547)	(655 926)
Finance charges		(10 606)	(7 519)	(17 226)	(10 597)	(135)	(5 370)	(600)	(637)	(677)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 482	30 907	52 057	4 564	(95 356)	70 478	(52 091)	(13 912)	(12 226)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(48 364)	(20 103)	500	835		902	958	1 017
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		42 254			(61 066)	(15 266)	(54 385)	(55 536)	(49 100)	(50 611)
NET CASH FROM/(USED) INVESTING ACTIVITIES		42 254	(48 364)	(20 103)	(60 566)	(14 431)	(54 385)	(54 634)	(48 142)	(49 594)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 669)	(1 925)	(2 484)	(1 789)		(2 600)	(2 320)	(2 464)	(2 617)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 669)	(1 925)	(2 484)	(1 789)	-	(2 600)	(2 320)	(2 464)	(2 617)
NET INCREASE/(DECREASE) IN CASH HELD		111 068	(19 382)	29 469	(57 791)	(109 787)	13 493	(109 045)	(64 518)	(64 436)
Cash/cash equivalents at the year begin:	2	(1 755)	19 871	490	(11 135)	11 135	983	15 484	(93 561)	(158 078)
Cash/cash equivalents at the year end:	2	(1 324 493)	490	29 959	(68 927)	(98 652)	14 476	(93 561)	(158 078)	(222 515)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			19 952	31 155	29 007	28 034	41 143	30 313	38 670	40 951
Service charges		136 253	97 705	114 695	110 436	93 029	126 088	103 120	133 009	147 260
Other revenue					22 817	22 817	30 534	35 906	38 133	40 382
Government - operating	1	150 931	114 750	137 872	161 926	196 407	154 573	174 112	189 449	204 612
Government - capital	1	17 967	75 526	81 098	81 885	201 072	188 340	75 166	83 732	89 395
Interest		2 347	2 514	1 343	1 449	500	11 579	1 783	9 377	9 930
Dividends				77						
Payments										
Suppliers and employees		(242 095)	(223 611)	(283 081)	(308 135)	(318 543)	(399 297)	(354 411)	(405 777)	(435 003)
Finance charges		(1 184)	(4 068)	(7 528)	(446)	(249)	(2 230)	(266)	(282)	(299)
Transfers and grants	1	(3 466)			(12 835)	(12 835)	(10 107)	(12 728)	(2 145)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 753	82 768	75 632	86 104	210 233	140 624	52 995	84 165	97 229
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 393	1 158	6		1 500	1 160	3 500	1 698	1 798
Decrease in non-current debtors		1 068								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			6 747	(187)		16 245				
Payments										
Capital assets		(64 491)	(98 092)	(97 580)	(92 932)	(240 605)	(211 302)	(77 266)	(83 732)	(89 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(62 031)	(90 188)	(97 761)	(92 932)	(222 860)	(210 142)	(73 766)	(82 034)	(87 597)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 403)	(1 204)	(1 220)	(1 161)	(800)		(875)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 403)	(1 204)	(1 220)	(1 161)	(800)	-	(875)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 681)	(8 623)	(23 349)	(7 989)	(13 428)	(69 518)	(21 646)	2 131	9 632
Cash/cash equivalents at the year begin:	2	45 438	34 123	25 501	33 191	16 836	1 891	3 408	(18 238)	(16 106)
Cash/cash equivalents at the year end:	2	23 757	25 501	2 152	25 202	3 408	(67 626)	(18 238)	(16 106)	(6 474)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			14 375	17 164	19 457	19 457	16 541	21 419	22 747	24 090
Service charges		59 073	60 269	49 166	67 817	68 067	52 023	66 716	61 163	64 771
Other revenue		8 025	21 621	20 045	8 827	8 827	20 053	12 391	13 159	13 935
Government - operating	1	123 261	82 073	89 359	97 655	97 655	96 373	96 584	97 192	103 286
Government - capital	1		30 606	21 228	37 511	37 511	38 793	30 959	34 629	34 923
Interest		1 886	3 399	4 832	8 847	8 847	11 542	8 764	9 272	9 810
Dividends										
Payments										
Suppliers and employees		(134 524)	(176 295)	(164 807)	(200 110)	(200 008)	(187 215)	(191 891)	(202 636)	(217 202)
Finance charges					(734)	(734)	1			
Transfers and grants	1	(5 239)			(6 454)	(6 454)	(9 497)	(9 969)	(10 587)	(11 212)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 482	36 047	36 988	32 816	33 168	38 614	34 972	24 939	22 402
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1 807						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 252)	(33 815)	(29 993)	(37 511)	(50 928)	(36 389)	(30 959)	(34 629)	(34 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 252)	(33 815)	(28 186)	(37 511)	(50 928)	(36 389)	(30 959)	(34 629)	(34 923)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(14)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 216	2 232	8 802	(4 695)	(17 760)	2 225	4 013	(9 690)	(12 521)
Cash/cash equivalents at the year begin:	2	26 149	44 366	46 598	44 278	55 523	55 400	37 640	41 653	31 963
Cash/cash equivalents at the year end:	2	44 366	46 598	55 400	39 584	37 764	57 625	41 653	31 963	19 442

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 380	32 627	41 184	47 139	47 139	29 465	45 931	45 960	45 987
Service charges		232 173	265 957	320 186	360 871	360 871	205 498	254 531	254 689	254 839
Other revenue				17 951	17 953	17 953	665 596	22 433	22 447	22 461
Government - operating	1	81 320	89 270	87 246	86 956	86 956	62 857	92 011	92 068	92 122
Government - capital	1	69 176	33 484	29 678	29 679	29 679	28 678	43 696	46 405	49 143
Interest		19 573	4 856	3 880	3 880	3 880	3 863	21 677	21 691	21 703
Dividends										
Payments										
Suppliers and employees		(342 695)	(446 083)	(556 340)	(698 772)	(698 772)	(1 010 346)	(606 579)	(606 955)	(607 331)
Finance charges		(21 862)	(764)		(798)	(798)				
Transfers and grants	1			(3 642)	(2 460)	(2 460)	(145)	(12 759)	(12 767)	(12 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 065	(20 653)	(59 857)	(155 551)	(155 551)	(14 535)	(139 058)	(136 462)	(133 851)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(2 286)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 819)	(34 784)	(29 646)	(32 345)	(32 345)	(27 541)	(43 696)	(46 405)	(49 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 105)	(34 784)	(29 646)	(32 345)	(32 345)	(27 541)	(43 696)	(46 405)	(49 143)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 102)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 102)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 858	(55 437)	(89 503)	(187 896)	(187 896)	(42 076)	(182 754)	(182 867)	(182 994)
Cash/cash equivalents at the year begin:	2	17 017	29 968	55 573	36 881	36 881	63 609	33 930	(148 824)	(331 691)
Cash/cash equivalents at the year end:	2	28 875	(25 469)	(33 930)	(151 015)	(151 015)	21 533	(148 824)	(331 691)	(514 685)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				5 672	5 372	5 372	5 879	9 701	10 302	10 910
Service charges			47 848	41 043	46 795	46 795	42 092	58 800	62 446	66 130
Other revenue		34 807	6 038	7 694	16 189	16 189	29 125	6 169	6 551	6 938
Government - operating	1	69 174	66 981	70 051	56 678	56 678	47 353	59 878	63 590	67 342
Government - capital	1			28 985	31 643	31 643	32 515	17 062	18 215	19 049
Interest		14 173	10 149	16 505	2 134	2 134	2 233	5 979	6 350	6 725
Dividends										
Payments										
Suppliers and employees		(90 726)	(113 667)	(107 827)	(121 837)	(121 837)	(125 154)	(131 521)	(134 734)	(139 705)
Finance charges		(1 039)	(1 318)	(932)	(338)	(338)		(174)	(184)	(195)
Transfers and grants	1				(4 169)	(4 169)		(5 542)	(5 885)	(6 233)
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 390	16 032	61 191	32 466	32 466	34 044	20 352	26 652	30 961
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		938								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 332)	(13 504)	(56 290)	(31 643)	(31 643)	(22 066)	(17 062)	(18 215)	(19 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 393)	(13 504)	(56 290)	(31 643)	(31 643)	(22 066)	(17 062)	(18 215)	(19 049)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							38			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	38	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 997	2 528	4 900	823	823	12 016	3 290	8 436	11 912
Cash/cash equivalents at the year begin:	2	3 427	17 424	19 952	1 119	1 119	22 580	34 169	37 459	45 895
Cash/cash equivalents at the year end:	2	17 424	19 952	24 852	1 942	1 942	34 596	37 459	45 895	57 807

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		154 776	178 159	184 128	175 509	206 291	197 193	210 743	223 388	236 791
Service charges		719 845	774 484	864 105	927 868	991 988	754 181	953 272	1 010 468	1 071 096
Other revenue		139 541	166 247	51 109	61 819	61 819	261 267	68 610	72 726	77 090
Government - operating	1	193 751	220 634	225 519	222 761	226 961	226 887	217 623	230 680	244 521
Government - capital	1	97 064	114 796	147 969	84 588	107 088	73 675	77 161	68 470	66 978
Interest		267	508	2 645	2 991	2 991	994	22 523	23 874	25 306
Dividends			38	42	48	48	52	52	55	58
Payments										
Suppliers and employees		(1 191 678)	(1 376 433)	(1 376 386)	(1 233 092)	(1 225 792)	(1 227 599)	(690 434)	(731 860)	(775 771)
Finance charges		(32)	(68)	(115)	(2 885)	(2 885)	(160 136)	(479 131)	(507 879)	(538 351)
Transfers and grants	1				(49 543)	(14 543)	(65 235)	(187 847)	(199 118)	(211 065)
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 533	78 365	99 016	190 064	353 967	61 280	192 571	190 805	196 653
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		22 155	25 239	23 057	27 500	60 000	26 411	10 000	0	0
Decrease in non-current debtors					(9 188)	(9 188)				
Decrease in other non-current receivables							829			
Decrease (increase) in non-current investments		4 998	89	10 158	(877)	(439)	440			
Payments										
Capital assets		(116 820)	(116 606)	(129 960)	(99 588)	(142 825)	(74 427)	(100 894)	(63 825)	(67 654)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 667)	(91 278)	(96 744)	(82 153)	(92 452)	(46 747)	(90 894)	(63 824)	(67 654)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 656)	(3 750)		1 061	1 061	2 079	860	911	966
Payments										
Repayment of borrowing		(2 692)	(2 590)	(114)	(4 122)	(4 122)	(5 500)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 348)	(6 340)	(114)	(3 062)	(3 062)	(3 421)	(1 365)	(1 314)	(1 259)
NET INCREASE/(DECREASE) IN CASH HELD		17 519	(19 253)	2 158	104 850	258 454	11 111	100 312	125 667	127 740
Cash/cash equivalents at the year begin:	2	17 967	35 485	16 232	14 834	14 834	15 732	38 021	138 333	264 000
Cash/cash equivalents at the year end:	2	35 485	16 232	18 390	119 684	273 288	26 843	138 333	264 000	391 740

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					2 050	2 170	456	2 200	2 332	2 472
Other revenue		14 030	13 751	26 781	492	624	579	545	578	613
Government - operating	1	273 824	281 827	297 362	397 370	296 383	283 196	319 812	301 639	301 322
Government - capital	1									
Interest		4 678	3 357	3 140	2 750	5 480	7 845	5 500	5 830	6 180
Dividends										
Payments										
Suppliers and employees		(109 272)	(132 922)	(165 100)	(169 579)	(174 957)	(133 553)	(190 972)	(202 253)	(217 237)
Finance charges		(7 739)	(1 446)	(813)	(1 500)	(150)	(118)			
Transfers and grants	1	(119 792)	(185 095)	(131 035)	(249 622)	(150 185)	(100 560)	(118 586)	(99 007)	(87 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 729	(20 528)	30 335	(18 039)	(20 635)	57 845	18 500	9 119	6 212
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		628								
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 002)								
Decrease (increase) in non-current investments						12 000	2 000			
Payments										
Capital assets		(19 927)	(18 514)	(5 378)	(21 500)	(10 500)	(2 096)	(16 500)	(17 000)	(7 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 301)	(18 514)	(5 378)	(21 500)	1 500	(96)	(16 500)	(17 000)	(7 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					30 000					
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 700)	(7 246)	(7 845)		(4 104)	(4 104)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 700)	(7 246)	(7 845)	30 000	(4 104)	(4 104)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		26 728	(46 288)	17 112	(9 539)	(23 239)	53 645	2 000	(7 881)	(1 288)
Cash/cash equivalents at the year begin:	2	33 442	60 171	13 883	58 409	30 718	30 718	60 346	62 346	54 465
Cash/cash equivalents at the year end:	2	60 170	13 883	30 995	48 870	7 479	84 363	62 346	54 465	53 178

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		(148 981)	124 102	94 032	39 317	39 317	64 142	65 023	69 351	73 796
Service charges		123 403	160 822	186 223	200 680	200 680	216 093	258 517	296 162	339 342
Other revenue		18 687	114 882	45 530	37 111	37 111	18 377	29 036	30 836	32 656
Government - operating	1	80 527	81 742	87 191	69 878	69 878	48 439	75 874	84 224	92 649
Government - capital	1	8 520	14 103	11 117	45 903	45 903				
Interest		19 900	22 298	24 981	13 245	13 245	29 391	26 639	28 291	29 960
Dividends										
Payments										
Suppliers and employees		(22 448)	(505 258)	(275 121)	(343 216)	(343 216)	(338 723)	(448 549)	(490 391)	(534 385)
Finance charges		(909)	(4 311)	(1 968)	(35 210)	(35 210)		(2 588)	(2 748)	(2 910)
Transfers and grants	1	(13 513)	(10 878)	(4 308)	(9 337)	(9 337)	(5 459)	(3 940)	(4 184)	(4 431)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 186	(2 498)	167 677	18 371	18 371	32 261	12	11 542	26 676
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				(177)			14	(7)	(8)	(8)
Decrease in non-current debtors										
Decrease in other non-current receivables					5	5				
Decrease (increase) in non-current investments		(402)	277	(9)	8	8				
Payments										
Capital assets							(444)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(402)	277	(186)	13	13	(430)	(7)	(8)	(8)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		15 551	12 681							
Increase (decrease) in consumer deposits		1 446	45	(13)	3	3				
Payments										
Repayment of borrowing				(3 048)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 997	12 726	(3 062)	3	3	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		81 781	10 505	164 430	18 387	18 387	31 831	5	11 534	26 668
Cash/cash equivalents at the year begin:	2	50 582	31 882	4 022	23 500	23 500	25 628	25 051	25 056	36 591
Cash/cash equivalents at the year end:	2	132 362	42 387	168 452	41 887	41 887	57 459	25 056	36 591	63 259

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		170 576	209 118	335 274	315 958	279 856	256 202	319 539	325 734	345 278
Service charges		706 756	828 538	1 175 494	1 670 459	1 302 105	1 059 325	1 497 149	1 519 299	1 630 049
Other revenue		682 385	62 557	61 919	42 725	131 716	241 134	64 362	230 350	257 526
Government - operating	1	189 059	190 485	340 488	239 448	239 448	225 417	292 686	165 333	173 400
Government - capital	1	116 526	110 705		198 842	198 842	124 142	185 593	165 493	173 400
Interest			53 433	80 639	61 304	73 889	101 519	74 329	74 183	78 634
Dividends			33							
Payments										
Suppliers and employees		(1 422 256)	(1 263 562)	(2 064 868)	(1 766 412)	(1 800 246)	(1 923 328)	(2 121 346)	(2 166 899)	(2 328 703)
Finance charges		(24 602)	(71 505)	(135 694)	(81 497)	(81 512)	(47 547)	(72 718)	(32 215)	(25 308)
Transfers and grants	1	(24 270)	(16 145)	(22 583)	(35 929)	(30 945)	(12 112)	(35 929)	(37 367)	(38 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 175	103 658	(229 333)	644 897	313 153	24 752	203 664	243 910	265 415
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			73 862	50 966						
Decrease in non-current debtors		(274 529)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							106 357			
Payments										
Capital assets		(108 328)	(192 750)		(203 042)	(289 920)	(144 993)	(185 593)	(165 333)	(173 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382 857)	(118 888)	50 966	(203 042)	(289 920)	(38 635)	(185 593)	(165 333)	(173 400)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					5 000	5 000	16 261	12 000	20 000	20 000
Payments										
Repayment of borrowing		(24 920)	(22 522)		(441 754)	(29 425)	(12 697)	(18 394)	(19 316)	(17 968)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 920)	(22 522)	-	(436 754)	(24 425)	3 564	(6 394)	684	2 032
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(13 603)	(37 751)	(178 367)	5 100	(1 193)	(10 319)	11 678	79 262	94 047
Cash/cash equivalents at the year end:	2		3 357		(62 075)	8 793	8 793	(11 678)	(0)	79 262
			(34 394)	(178 367)	(56 974)	7 600	(1 526)	(0)	79 262	173 308

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		230 304	264 426	282 793	301 306	301 306	307 448	304 861	321 337	333 892
Service charges		555 195	626 611	689 565	766 789	766 789	774 004	773 395	835 500	898 923
Other revenue		105 602	134 480	138 916	145 192	145 192	394 519	124 068	126 930	132 288
Government - operating	1	91 380	120 039	115 806	126 295	126 295	123 122	140 560	161 400	182 625
Government - capital	1	50 560	60 240	58 991	62 170	62 170	36 389	56 685	64 087	57 566
Interest		22 698	24 526	26 416	23 349	23 349	32 131	27 296	28 717	30 155
Dividends										
Payments										
Suppliers and employees		(772 659)	(823 633)	(1 015 781)	(1 129 725)	(1 129 725)	(1 322 969)	(1 201 984)	(1 288 077)	(1 378 673)
Finance charges		(12 170)	(10 970)	(9 719)	(30 890)	(30 890)	(4 105)	(35 747)	(42 470)	(47 056)
Transfers and grants	1	(49 878)	(57 517)	(63 791)	(67 663)	(67 663)	(70 807)	(1 760)	(1 953)	(2 096)
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 031	338 202	223 195	196 822	196 822	269 730	187 375	205 472	207 624
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		58	58	53 656	150	150		150	150	158
Decrease in non-current debtors										
Decrease in other non-current receivables		213	36	37						
Decrease (increase) in non-current investments					(54 000)	(54 000)	(75 000)	(144 000)	(27 000)	(36 000)
Payments										
Capital assets		(228 232)	(308 011)	(266 105)	(236 369)	(278 127)	(188 506)	(257 175)	(327 469)	(307 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(227 961)	(307 917)	(212 413)	(290 219)	(331 977)	(263 506)	(401 025)	(354 319)	(343 045)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				11 731						
Borrowing long term/refinancing					97 976	97 976		224 162	164 644	153 850
Increase (decrease) in consumer deposits		19 130	6 373	7 022	5 766	5 766	(12 749)	5 766	6 343	6 850
Payments										
Repayment of borrowing		(13 243)	(11 699)	(12 955)	(16 770)	(16 770)	(11 737)	(16 770)	(19 306)	(23 278)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 886	(5 326)	5 798	86 972	86 972	(24 487)	213 158	151 681	137 422
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	(1 044)	24 959	16 580	(6 425)	(48 183)	(18 263)	(492)	2 834	2 001
Cash/cash equivalents at the year end:	2	58 440	57 396	82 355	78 600	120 359	98 893	61 719	61 227	64 061
		57 396	82 355	98 935	72 176	72 176	80 630	61 227	64 061	66 062

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 288	54 523	16 928	60 321	39 272	28 974	34 493	39 925	44 102
Service charges		62 245	64 938	62 405	73 703	69 703	71 116	72 120	83 370	91 599
Other revenue		10 558	14 652	15 691	31 152	20 524	20 354	15 015	14 181	14 357
Government - operating	1	38 881	41 975	44 855	52 305	52 305	52 293	56 899	60 642	64 267
Government - capital	1	15 336	13 322	17 232	17 755	17 755	20 755	45 134	24 637	21 447
Interest		464	218	380	216	325	508	4 258	4 279	4 294
Dividends										
Payments										
Suppliers and employees		(141 720)	(167 444)	(151 273)	(180 370)	(184 760)	(142 610)	(195 635)	(204 049)	(215 298)
Finance charges		(1 256)	(2 162)	(4 080)	(2 053)	(3 055)	(4 779)	(3 700)	(3 774)	(3 849)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 794	20 023	2 139	53 029	12 069	46 611	28 585	19 211	20 919
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			8	8 161	54					
Decrease in non-current debtors										
Decrease in other non-current receivables		22 256		6 831						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 951)	(21 839)	(14 785)	(35 925)	(18 086)	(15 748)	(46 389)	(25 750)	(22 582)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 695)	(21 831)	207	(35 871)	(18 086)	(15 748)	(46 389)	(25 750)	(22 582)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(101)	75		55	30	50			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(101)	75	-	55	30	50	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 998	(1 733)	2 346	17 213	(5 988)	30 914	(17 804)	(6 539)	(1 663)
Cash/cash equivalents at the year begin:	2	(27 647)	6 023	4 290	500	6 636	6 636	6 636	(11 167)	(17 706)
Cash/cash equivalents at the year end:	2	(24 648)	4 290	6 636	17 713	649	37 550	(11 167)	(17 706)	(19 370)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			228		25 481	25 481	1 052	2 174	2 309	2 445
Service charges			2 066		16 894	16 894	2 649	3 126	3 320	3 516
Other revenue		24 111	255 499	84 562	35 924	35 924	24 337	9 936	10 552	11 175
Government - operating	1	226 638	247 290	275 455	309 291	309 291	338 356	342 061	363 269	384 702
Government - capital	1	136 961	90 211	47 440	120 239	120 239	88 972	113 629	120 674	127 794
Interest		4 456	2 924	4 104	2 756	2 756	8 031	12 131	12 883	13 643
Dividends										
Payments										
Suppliers and employees		(311 110)	(445 206)	(262 672)	(389 945)	(389 945)	(308 018)	(335 348)	(356 140)	(377 152)
Finance charges				(661)						
Transfers and grants	1	(2 863)	(2 842)	(12 297)	(4 300)	(4 300)	(34 398)	(20 932)	(22 230)	(23 541)
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 193	150 170	135 931	116 339	116 339	120 981	126 776	134 636	142 580
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 503							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(150 915)	(113 650)	(90 703)	(116 339)	(116 339)	(127 058)	(135 672)	(144 083)	(152 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 915)	(112 148)	(90 703)	(116 339)	(116 339)	(127 058)	(135 672)	(144 083)	(152 584)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(72 722)	38 022	45 229	(0)	(0)	(6 076)	(8 896)	(9 447)	(10 005)
Cash/cash equivalents at the year begin:	2	75 912	3 189	41 211	100	100	86 000	35 846	26 950	17 503
Cash/cash equivalents at the year end:	2	3 189	41 211	86 440	100	100	79 924	26 950	17 503	7 499

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 836	16 244	29 885	12 500	25 000	5 557	27 366	29 008	30 748
Service charges			12 819	16 157	34 300	38 890	34 649	27 027	28 648	30 367
Other revenue			11 194	14 951	9 123	58 823	385 684	49 307	50 747	53 583
Government - operating	1	234 124	341 157	422 390	344 869	348 890	316 319	320 490	340 209	361 413
Government - capital	1	127 526			120 751	127 351	124 751	119 102	128 217	135 854
Interest		8 814	8 849	6 939	12 500	12 500	12 906	13 000	13 780	14 798
Dividends							17			
Payments										
Suppliers and employees		(263 355)	(314 343)	(396 707)	(321 049)	(404 590)	(763 872)	(417 128)	(443 209)	(468 021)
Finance charges		(139)	(68)	(464)	(200)	(150)	(104)	(159)	(169)	(179)
Transfers and grants	1			(5 095)	(4 610)	(6 392)	(3 188)	(13 971)	(24 783)	(28 010)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 806	75 853	88 056	208 184	200 322	112 718	125 034	122 448	130 553
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(102 353)	5 414							
Decrease in non-current debtors			7 188	23 000						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(184 088)	(145 468)	(118 051)	(136 185)	(82 191)	(123 602)	(133 234)	(110 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 353)	(171 486)	(122 468)	(118 051)	(136 185)	(82 191)	(123 602)	(133 234)	(110 690)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				(2 655)						
Borrowing long term/refinancing		(1 201)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 225)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 201)	(1 225)	(2 655)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD										
		29 252	(96 858)	(37 067)	90 133	64 137	30 528	1 431	(10 786)	19 863
Cash/cash equivalents at the year begin:	2	120 184	149 435	52 577	52 577	52 577	3 435	4 825	6 256	(4 530)
Cash/cash equivalents at the year end:	2	149 436	52 577	15 510	142 710	116 714	33 963	6 256	(4 530)	15 333

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		30 227	10 475	72 376	997	1 692	(1 070)	691	724	756
Government - operating	1	303 175	314 592	328 960	334 683	337 683	332 909	337 235	342 759	356 764
Government - capital	1				2 010	2 010	2 010	2 076	2 180	2 321
Interest		27 197	28 431	32 363	15 757	20 918	22 533	17 880	16 399	16 417
Dividends										
Payments										
Suppliers and employees		(103 725)	(143 284)	(189 752)	(204 344)	(405 344)	(205 317)	(147 016)	(239 592)	(255 847)
Finance charges		(5 295)	(4 557)	(4 491)	(1 989)		(1 598)			
Transfers and grants	1	(227 544)	(238 779)	(161 930)	(236 206)		(94 497)	(205 917)	(127 964)	(96 351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 034	(33 122)	77 526	(89 091)	(43 040)	54 970	4 949	(5 494)	24 060
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				109						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		10 229	(2 671)	(2 901)		(38 000)	36 657	(1 800)	(1 588)	(1 035)
Payments										
Capital assets		(10 017)	(22 223)	(24 597)	(58 187)	(56 488)	(38 928)	(8 050)	(8 525)	(4 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES		212	(24 894)	(27 389)	(58 187)	(94 488)	(2 272)	(9 850)	(10 113)	(5 965)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					(3 426)	3 426	2 253			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 242)	(6 253)	(19 541)	(3 426)		63	(1 703)	(1 503)	(1 503)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 242)	(6 253)	(19 541)	(6 852)	3 426	2 317	(1 703)	(1 503)	(1 503)
NET INCREASE/(DECREASE) IN CASH HELD		18 004	(64 269)	30 597	(154 130)	(134 102)	55 015	(6 604)	(17 110)	16 593
Cash/cash equivalents at the year begin:	2	448 048	466 052	401 783	401 783	432 380	432 380	432 380	425 775	408 666
Cash/cash equivalents at the year end:	2	466 052	401 783	432 380	247 653	298 278	487 395	425 775	408 666	425 258

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			21 015	93 275	38 072	58 611	69 269	83 384	96 610	101 441
Service charges			126 240	159 871	279 169	279 169	170 661	203 666	221 996	241 976
Other revenue			12 130	59 435	115 145	115 145	20 451	41 459	45 226	49 475
Government - operating	1		133 603	94 702	108 716	106 311	106 311	122 275	133 280	145 275
Government - capital	1			57 004	46 647	46 647	64 647	66 025	49 340	52 088
Interest		3 273	1 112	684				10 616	9 172	5 732
Dividends										
Payments										
Suppliers and employees		(3 725)	(214 078)	(396 131)	(455 964)	(455 524)	(379 070)	(439 943)	(471 757)	(507 795)
Finance charges		(12 129)	(23 681)	(14 631)	(22 120)	(31 478)	(17 709)	(19 792)	(21 573)	(23 515)
Transfers and grants	1							(8 730)	(9 516)	(10 372)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 581)	56 341	54 208	109 664	118 881	34 560	58 960	52 777	54 305
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17 470	(43 255)							
Decrease in non-current debtors										
Decrease in other non-current receivables				1 596						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 761)		(51 692)	(44 278)	(57 126)	(71 120)	(73 475)	(49 340)	(52 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 709	(43 255)	(50 096)	(44 278)	(57 126)	(71 120)	(73 475)	(49 340)	(52 088)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(9 175)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(10 778)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 778)	(9 175)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 649)	3 910	4 112	65 386	61 755	(36 560)	(14 515)	3 437	2 217
Cash/cash equivalents at the year begin:	2	(1 912)	974	4 885	5 000	4 072	8 997	8 990	(5 525)	(2 088)
Cash/cash equivalents at the year end:	2	(23 561)	4 885	8 997	70 386	65 827	(27 563)	(5 525)	(2 088)	128

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		47 363	43 902	59 718	48 382	60 949	64 655	64 606	68 353	72 318
Service charges		77 895	69 049	97 505	101 530	101 726	98 528	109 868	118 566	128 107
Other revenue		32 181	42 066	57 459	29 258	28 574	163 969	30 404	32 751	35 272
Government - operating	1	271 657	314 653	387 633	436 751	436 751	429 399	460 207	501 202	542 022
Government - capital	1	146 102	169 208	260 871	382 574	382 574	339 550	324 571	367 807	369 035
Interest		3 048	1 794	1 202	1 938	6 621	5 546	7 085	7 581	8 111
Dividends									0	0
Payments										
Suppliers and employees		(437 249)	(370 885)	(586 778)	(495 478)	(583 640)	(947 099)	(621 237)	(659 772)	(703 580)
Finance charges		(979)	(2 345)	(5 178)	(781)	(781)	(2 879)	(469)	(496)	(525)
Transfers and grants	1	(97)	(41)	(231)	(223)	(288)		(235)	(248)	(263)
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 920	267 401	272 201	503 952	432 486	151 669	374 800	435 743	450 498
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 038	(1 098)						
Decrease in non-current debtors										
Decrease in other non-current receivables			(203)	(5 511)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(131 945)	(271 823)	(231 556)	(382 574)	(415 724)	(226 879)	(354 405)	(374 722)	(375 995)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(131 945)	(269 988)	(238 165)	(382 574)	(415 724)	(226 879)	(354 405)	(374 722)	(375 995)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				536						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 842)	(1 043)	(441)				(291)	(482)	(885)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 842)	(1 043)	94	-	-	-	(291)	(482)	(885)
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	1 481	7 614	3 985	121 377	16 762	(75 209)	20 103	60 539	73 618
Cash/cash equivalents at the year end:	2	7 614	3 985	38 114	121 542	54 877	(41 791)	74 980	135 519	209 137

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					63 590	23 726	32 374	54 000	57 240	60 675
Service charges		524 826	93 366		19 025	7 257	7 207	18 401	16 875	17 718
Other revenue				56 892	28 470	38 469	47 412	34 957	36 748	38 632
Government - operating	1	460 976	480 849	808 622	641 087	792 353	792 353	654 266	705 524	756 669
Government - capital	1	295 288	319 362		393 658	434 993	434 993	655 073	475 085	585 315
Interest		3 667	7 325	9 570	14 325	69 657	123 372	37 893	36 300	38 665
Dividends										
Payments										
Suppliers and employees		(520 262)	(413 657)	(61 058)	(674 939)	(883 453)	(857 366)	(739 583)	(778 225)	(826 277)
Finance charges		(1 934)	(8 120)		(577)		(16)	(606)	(636)	(668)
Transfers and grants	1	(44 461)	(39 388)		(23 046)	(35 366)	(32 110)	(11 120)	(12 587)	(13 217)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 101	439 737	814 026	461 594	447 635	548 219	703 281	536 324	657 512
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 063	3 151		500			525	551	579
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(608 792)	(414 719)	(752 968)	(460 915)	(616 291)	(582 015)	(739 839)	(1 270 309)	(329 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607 729)	(411 568)	(752 968)	(460 415)	(616 291)	(582 015)	(739 314)	(1 269 758)	(328 830)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		110 372	28 169	61 058	1 179	(168 655)	(33 796)	(36 034)	(733 434)	328 682
Cash/cash equivalents at the year begin:	2	3 935	114 306	152 577	173 000	213 519	213 519	125 000	88 966	(644 468)
Cash/cash equivalents at the year end:	2	114 306	142 475	213 635	174 179	44 864	179 723	88 966	(644 468)	(315 786)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges								407 975	432 687	463 518
Service charges								1 099 952	1 205 207	1 336 532
Other revenue								307 690	341 066	385 781
Government - operating	1							707 415	758 526	837 201
Government - capital	1							582 171	619 065	647 429
Interest								23 425	26 093	29 072
Dividends										
Payments										
Suppliers and employees								(2 084 708)	(2 215 820)	(2 373 911)
Finance charges								(30 710)	(28 514)	(26 375)
Transfers and grants	1							(188 453)	(200 998)	(213 992)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	824 758	937 312	1 085 254
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables								126 936		
Decrease (increase) in non-current investments										
Payments										
Capital assets								(727 898)	(781 815)	(819 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(600 962)	(781 815)	(819 304)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								(22 361)	(21 639)	(22 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(22 361)	(21 639)	(22 898)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	201 435	133 858	243 052
Cash/cash equivalents at the year begin:	2							172 832	374 267	508 125
Cash/cash equivalents at the year end:	2							374 267	508 125	751 176

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

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Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties and collection charges											
Service charges											
Other revenue			242 125	77 481	77 676	3 066	1 816	922	1 238	502	526
Government - operating		1		198 817	207 979	221 789	221 789	220 429	226 475		
Government - capital		1				30 393	25 748	1 893	1 958	2 056	2 197
Interest			2 008	2 641	3 949	3 200	4 800	6 191	5 000	3 807	4 028
Dividends					386	130	130	119	130		
Payments											
Suppliers and employees			199 377	178 647	(230 013)	(165 926)	(167 895)	(154 041)	(177 939)	(180 247)	(193 988)
Finance charges			23 278		(19 860)	(32 061)	(32 061)	(26 598)			
Transfers and grants		1									
NET CASH FROM/(USED) OPERATING ACTIVITIES			466 788	457 586	40 118	60 591	54 327	48 916	56 862	(173 882)	(187 237)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				80	132			2			
Decrease in non-current debtors				5 946							
Decrease in other non-current receivables				(3 313)							
Decrease (increase) in non-current investments											
Payments											
Capital assets					(1 617)	(56 197)		(19 894)	(37 058)	(36 456)	(30 432)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	2 713	(1 485)	(56 197)	-	(19 892)	(37 058)	(36 456)	(30 432)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				10 801	(11 968)	(9 750)			(19 092)	(4 325)	(4 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	10 801	(11 968)	(9 750)	-	-	(19 092)	(4 325)	(4 325)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:		2	466 788	471 100	26 665	(5 356)	54 327	29 024	712	(214 663)	(221 995)
Cash/cash equivalents at the year end:		2	11 148	11 148	49 685	23 354		23 354	77 300	78 012	(136 652)
			477 936	482 248	76 349	17 998	54 327	52 378	78 012	(136 652)	(358 646)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less